

READSOFT PROCESSIT 4.2 Validated Integration with Oracle E-Business Suite Release 12.1



Södra Kyrkogatan 4
SE-252 23
Helsingborg, Sweden
Tel: +46.42.490.21.00
Fax: +46.42.490.21.20
www.readsoft.com
info@readsoft.com

Liberate your office—automate your document processing.

PROCESSIT 4.2—supplier invoice approval workflow for Oracle E-Business Suite Release 12.1.

Company Overview

ReadSoft offers software and services for document automation and provides automatic document driven processes for data scanning and capture, information verification, document workflows, e-invoicing, image attachments, and more. ReadSoft focuses on automating enterprise document capture, order to cash, and procure-to-pay procedures. PROCESSIT is ReadSoft's solution for capturing and processing documents for Oracle E-Business Suite.

Integration Overview

PROCESSIT 4.2 is a scanning and workflow-based solution that automatically captures and validates all supplier invoice data and transfers it to Oracle E-Business Suite Release 12.1.

Incoming document data is captured by ReadSoft INVOICES and sent to PROCESSIT. PROCESSIT 4.2 validates the information with master data gathered from Oracle E-Business Suite Release 12.1 and matches documents with existing purchase orders. Exceptions are handled in the Web-based user interface of Oracle Application Development Framework (ADF). The workflow uses Oracle BPEL Process Manager and Oracle SOA Suite Release 10.1.3.4.

Key features of PROCESSIT 4.2 include:

- Adaptation to existing Oracle E-Business Suite Release 12.1 settings: purchasing/human resources approval hierarchies, Oracle General Ledger accounting rules, system users, and employees
- Automatic invoice purchase order matching and import to Oracle Accounts Payable: two-, three-, and four-way matching is supported
- General expense invoice accounting and approval workflow interface
- Project invoice accounting and approval
- Manual purchase order matching and invoice correction
- Credit Memo matching and import to Oracle Accounts Payable

Integration Details

PROCESSIT 4.2 is based on Oracle SOA Suite Release 10.1.3.4 and Oracle ADF 11g. The solution uses Oracle WebLogic Server Release 10.3 and Oracle BPEL Process Manager. All workflows are constructed in BPEL and can be configured to suit different requirements. Incoming data is scanned and captured by ReadSoft



Validated Integration

Oracle E-Business
Suite

Through the Oracle PartnerNetwork, partners with validated integrations are able to provide customers with standards-based product integrations, tested and validated by Oracle. Customers benefit from improved risk management and smoother upgrade capability, leading to a lower total cost of ownership and greater overall satisfaction.

Availability

ReadSoft AB
Sofielundsvägen 2
Box 807
SE-191 28
Sollentuna, Sweden
Tel: +46.8.566.110.00
Fax: +46.8.566.110.20

Support

ReadSoft Lab—Oracle
Solutions
ReadSoft Development
ASVibeholmsvej 18
DK-2605
Brøndby, Denmark
Tel: +45.39.15.66.00
Fax: +45.39.15.66.20

INVOICES that is connected to Oracle E-Business Suite Release 12.1 with a plug-in that imports master data (such as supplier data, organization data, and purchase order data) and prevalidates all data.

Invoice data is processed by PROCESSIT 4.2. Invoices with a purchase order number are automatically matched to purchase orders using the line descriptions and match criteria and imports directly into Oracle Accounts Payable. Invoices are validated and where holds are applied, PROCESSIT will notify the appropriate users. Invoices without purchase order numbers are routed for accounting and approval in the PROCESSIT 4.2 Web-based user interface. The application interface is a standalone add-on with single sign-on validated against Oracle E-Business Suite Release 12.1 user information.

Accounting rules are gathered from Oracle General Ledger, and purchasing/human resources approval hierarchies, as well as forwarding methods, are provided by the settings in Oracle E-Business Suite Release 12.1.

By default, document images are stored in Oracle SOA Suite's database, and are available at all times during the process. A link to the image is attached to the document when imported into Oracle E-Business Suite Release 12.1, and the image remains available from the invoice at all times. PROCESSIT 4.2 also features a search function that gives easy access to all processed invoice data and images.



PROCESSIT 4.2 document worklist and task details for an invoice accounting task.

Environment

ReadSoft Environment

PROCESSIT 4.2
INVOICES 5
Oracle Database, Enterprise Edition 11g

Oracle Environment

Oracle E-Business Suite Release 12.1
Oracle Human Resources

Oracle Purchasing
Oracle General Ledger
Oracle Accounts Payable
Oracle Projects
Oracle Database, Enterprise Edition 11g
Oracle SOA Suite 10g Release 10.1.3.4
Oracle Application Development Framework 11g
Oracle WebLogic Server Release 10.3.2

For additional information about partnering with Oracle, please contact opninfo_us@oracle.com or visit partners.oracle.com.

Oracle is a registered trademark of Oracle Corporation and/or its affiliates. Other names may be trademarks of their respective owners.